

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: REYNOLDS, JAMES ROBERT
6988 N 152ND DRIVE, GOODYEAR, AZ 85338
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 3, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,372.63
Total Cash Receipts this Reporting Period:	\$1,728.99
Total Cash Disbursements this Reporting Period:	\$1,303.89
Cash Balance at End of Reporting Period:	\$1,797.73

Report ID: 28382

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$654.99	\$0.00	\$654.99	\$654.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,728.99	\$0.00	\$1,728.99	\$1,728.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,303.89	\$0.00	\$1,303.89	\$1,303.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,303.89	\$0.00	\$1,303.89	\$1,303.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$1,303.89			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/02/2007	\$6.99	\$654.99
Address:			Cash	
Memo:	BANK/REPORT ADJUSTMENT			
Name:	Multiple Contributors	02/07/2007	\$50.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	03/09/2007	\$58.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	04/09/2007	\$36.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	05/08/2007	\$40.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	06/12/2007	\$83.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	09/24/2007	\$99.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	09/24/2007	\$66.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	10/09/2007	\$41.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	11/05/2007	\$79.00	\$654.99
Address:			Cash	
Name:	Multiple Contributors	12/24/2007	\$96.00	\$654.99
Address:			Cash	
Total of Small Contributions			\$654.99	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$654.99	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROTH, PATRICIA	01/05/2007	\$52.07	\$52.07
Address:	3951 N 151st Dr, Goodyear, AZ 85395		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	breakfast meeting			
Name:	west democratic headquarters	02/23/2007	\$50.00	\$50.00
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Other			
Memo:	judy kennedy tribute			
Name:	maricopa county democratic party	04/13/2007	\$160.00	\$160.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Other			
Memo:	yearly dues			
Name:	HUBERMAN, ANNA LISS	04/24/2007	\$38.22	\$38.22
Address:	7959 W Montebello Ave, Glendale, AZ 85303		Cash	
Occupation:	INTERPRETER			
Category:	Overhead - Office supplies			
Memo:	paper			
Name:	COTNER, MAUREEN	05/05/2007	\$62.86	\$172.18
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	RETIRED, NONE			
Category:	Overhead - Office supplies			
Memo:	mailing labels			
Name:	MCDP	05/14/2007	\$139.52	\$446.84
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Mailings			
Memo:	bulk mailing			
Name:	MCDP	06/25/2007	\$158.26	\$446.84
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Mailings			
Memo:	pc recruitment notice			
Name:	COTNER, MAUREEN	06/26/2007	\$109.32	\$172.18
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	RETIRED, N/A			
Category:	Overhead - Office supplies			
Memo:	mailing supplies			
Name:	MCDP	10/01/2007	\$149.06	\$446.84
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Mailings			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	donat, william r, mr	12/11/2007	\$384.58	\$384.58
Address:	14828 W Calavar Rd, Surprise, AZ 85379		Cash	
Occupation:	computer, self employed			
Category:	Miscellaneous - Other			
Memo:	merchandise for sale			
Total of Operating Expenses			\$1,303.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,303.89	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	arizona democratic party	05/08/2007	\$27.00	\$668.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration			
Name:	arizona democratic party	05/29/2007	\$300.00	\$668.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration			
Name:	ld12	06/12/2007	\$290.00	\$290.00
Address:	3988 N 152nd Dr, Goodyear, AZ 85395		Cash	
Memo:	star gazer fund raiser			
Name:	arizona democratic party	06/20/2007	\$15.00	\$668.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration			
Name:	arizona democratic party	09/24/2007	\$21.00	\$668.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registretion			
Name:	arizona democratic party	11/20/2007	\$305.00	\$668.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	VOTER REGISTRATION			
Name:	DONAT, WILLIAM R , MR	12/24/2007	\$116.00	\$116.00
Address:	14828 W Calavar Rd, Surprise, AZ 85379		Cash	
Occupation:	COMPUTER, SELF			
Memo:	MERCHANDISE SALE			
Total of Other Receipts, Interest & Dividends			\$1,074.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,074.00	

